

IMPERIAL BRANDS PLC	10/10/2023	15:00:00	GB0004544929	1,722.00	200	CHX	297838316233	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:00:00	GB0004544929	1,722.00	417	BATE	156728381088	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:00:00	GB0004544929	1,722.00	71	BATE	156728381089	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:00:00	GB0004544929	1,722.00	53	BATE	156728381090	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:02:47	GB0004544929	1,720.50	244	XLON	EDGFJBWHMKG5	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:02:47	GB0004544929	1,720.50	201	XLON	EDGFJBWHMKG7	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:02:47	GB0004544929	1,720.50	681	XLON	EDGFJBWHMKG8	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:02:47	GB0004544929	1,720.50	445	XLON	EDGFJBWHMKG9	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:02:47	GB0004544929	1,720.50	530	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:02:47	GB0004544929	1,720.50	441	XLON	EDGFJBWHMKGK	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:02:47	GB0004544929	1,720.50	4	XLON	EDGFJBWHMKGQ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:02:47	GB0004544929	1,720.50	971	XLON	EDGFJBWHMKGK	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:02:47	GB0004544929	1,720.50	51	XLON	EDGFJBWHMKGQ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	432	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	432	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	168	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	432	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	168	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	370	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	25	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	62	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	88	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:29	GB0004544929	1,721.00	300	CHX	297838319236	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:30	GB0004544929	1,721.00	432	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:30	GB0004544929	1,721.00	432	XLON	EDGFJBWHMKGJ	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	57	BATE	156728383243	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	57	BATE	156728383245	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	57	BATE	156728383246	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	20	BATE	156728383247	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	186	CHX	297838319265	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	186	CHX	297838319266	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	186	CHX	297838319267	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	115	XLON	EDGFJBWHMKG5	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	40	TRQX	EDGFJBV759Hq2	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	16	TRQX	EDGFJBV759Hq3	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	40	TRQX	EDGFJBV759Hq4	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	56	TRQX	EDGFJBV759Hq5	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	115	TRQX	EDGFJBV759Hq6	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	22	CHX	297838319268	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	448	XLON	EDGFJBWHMKGK	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	448	XLON	EDGFJBWHMKGK	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	105	ADXE	72270	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:41	GB0004544929	1,721.00	268	CHX	297838319269	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:09:54	GB0004544929	1,721.00	119	ADXE	72270	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:10:28	GB0004544929	1,721.00	627	XLON	EDGFJBWHMKG5	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:20	GB0004544929	1,720.50	238	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:20	GB0004544929	1,720.50	248	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:20	GB0004544929	1,720.50	430	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:20	GB0004544929	1,720.50	56	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:20	GB0004544929	1,720.50	82	CHX	297838319660	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:20	GB0004544929	1,720.50	100	CHX	297838319661	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:20	GB0004544929	1,720.50	100	BATE	156728383547	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:20	GB0004544929	1,720.50	99	TRQX	EDGFJBV759Hq	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:20	GB0004544929	1,720.50	78	TRQX	EDGFJBV759Hq	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:54	GB0004544929	1,719.00	179	CHX	297838319605	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:54	GB0004544929	1,719.00	56	BATE	156728383679	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:54	GB0004544929	1,719.00	179	CHX	297838319607	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:54	GB0004544929	1,719.00	108	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:54	GB0004544929	1,719.00	179	CHX	297838319608	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:54	GB0004544929	1,719.00	320	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:54	GB0004544929	1,719.00	104	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:11:54	GB0004544929	1,719.00	690	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:12	GB0004544929	1,720.00	117	CHX	297838320384	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:12	GB0004544929	1,720.00	160	BATE	156728384015	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:12	GB0004544929	1,720.00	388	CHX	297838320385	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:12	GB0004544929	1,720.00	138	TRQX	EDGFJBV759Hq	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:12	GB0004544929	1,720.00	308	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:12	GB0004544929	1,720.00	90	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:44	GB0004544929	1,720.00	490	CHX	297838320486	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:44	GB0004544929	1,720.00	156	BATE	156728384131	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:44	GB0004544929	1,720.00	299	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:44	GB0004544929	1,720.00	134	TRQX	EDGFJBV759Hq	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:13:44	GB0004544929	1,720.00	87	CHX	297838320487	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:14:50	GB0004544929	1,721.00	214	CHX	297838320708	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:14:50	GB0004544929	1,721.00	68	BATE	156728384289	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:14:50	GB0004544929	1,721.00	214	CHX	297838320709	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:14:50	GB0004544929	1,721.00	59	TRQX	EDGFJBV759Hq	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:14:50	GB0004544929	1,721.00	131	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:14:50	GB0004544929	1,721.00	170	CHX	297838320710	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:14:50	GB0004544929	1,721.00	100	CHX	297838320711	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:14:51	GB0004544929	1,721.00	356	CHX	297838320729	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:14:51	GB0004544929	1,721.00	37	CHX	297838320730	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:27:18	GB0004544929	1,724.00	482	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:33:09	GB0004544929	1,724.00	456	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:34:00	GB0004544929	1,724.00	456	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:34:00	GB0004544929	1,724.00	456	XLON	EDGFJBWHMKGv	2001001125
IMPERIAL BRANDS PLC	10/10/2023	15:34:00	GB0004544929	1,724.00	456	XLON	EDGFJBWHMKGv	2001001125

Contact Details for further information

Name: Ela Vieira
Role: Company Secretarial Assistant
Company: Imperial Brands PLC
Tel: +44(0) 117 833 7833
Email: ela.vieira@uk.improb.com

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International plc
Tel: +44 20 7877-1672
Email: kevin.o'sullivan@morganstanley.com